

Collin College

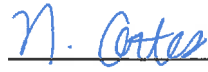
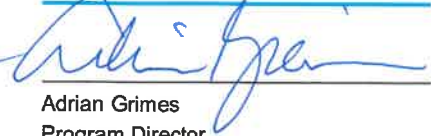
2017 Capital Improvement Program
Monthly Report
April 2022

Collin County Community College District

Project Reference: 60541060
Project Number: 60541060

May 6, 2022

Quality Information

Prepared byNuria Cortes
Program Controls Manager**Reviewed by**Jeff Hagerich
Deputy Program Director**Approved By**Adrian Grimes
Program Director

Revision History

Revision	Revision date	Details	Authorized	Name	Position
First Publication	May 06, 2022	April '22 Report	Yes	Adrian Grimes	Program Director

Distribution List

# Hard Copies	PDF Required	Association / Company Name
	1	Dr. Neil Matkin / Collin College
	1	Chris Eyle / Collin College

Prepared for:

Collin County Community College District
3452 Spur 399
Suite 327
McKinney, TX 75069

Prepared by:

Nuria Cortes
Program Controls Manager
E: ncortes.aecom@collin.edu

AECOM
13355 Noel Road
4th Floor
Dallas TX, 75240
aecom.com

Copyright © 2020 by AECOM

All rights reserved. No part of this copyrighted work may be reproduced, distributed, or transmitted in any form or by any means without the prior written permission of AECOM.

Table of Contents

1.	Introduction	5
2.	Executive Summary	5
3.	Scope	6
3.1	Phase 1	6
3.2	Phase 2	6
3.3	Phase 3	7
4.	Community	7
4.1	Project Teams	7
4.1.1	Phase 1	7
4.1.2	Phase 2	8
4.1.3	Phase 3	9
4.2	Current Personnel Estimate	10
4.3	Community Outreach	10
5.	Schedule	11
5.1	Program	11
5.2	Phase 1	11
5.3	Phase 2	12
5.4	Phase 3	14
6.	Budget	16
6.1	Program Summary	16
6.2	Phase 1	16
6.3	Phase 2	17
6.4	Phase 3	18
6.5	Phase A	19
6.6	Additional Program Budgets	20
7.	Completed Items	20
7.1	General Program	20
7.2	Procurement	20
7.3	Design	20
7.4	Pre-Construction	20
7.5	Construction	20
7.6	Acceptance and Close-Out	21
8.	Pending Items	21
8.1	General Program	21
8.2	Procurement	21
8.3	Design	21
8.4	Pre-Construction	21
8.5	Construction	21
8.6	Acceptance and Close-Out	21
	Appendix A – Construction Progress Photos	22

1. Introduction

On May 6, 2017, voters approved Collin College's \$600 million bond proposal to facilitate a long-range plan to accommodate the projected population growth in Collin County over the next two decades. The program consists of 4 new campuses and 2 new facilities.

On May 16, 2017, in a special session, the Board of Trustees granted the District President authority to enter and negotiate into contract with AECOM Technical Services, Inc. (AECOM) to provide Program Management Services to the Collin College 2017 Capital Improvement Program. On May 25, 2017, Collin College issued a Notice to Proceed to AECOM. As part of these services, AECOM will deliver a monthly report to provide status and progress of key aspects of the Program.

2. Executive Summary

The Program is progressing as planned with no major issues to report at this time.

Completed and Pending Items

- Celina Campus – Financial close-out is ongoing.
- Farmersville Campus – Financial close-out is ongoing. Continuing to investigate cause of cracking at drywall at various locations in the building.
- IT Center - Financial close-out is ongoing.
- Frisco Campus (Addition and Renovations) – Landscaping has been completed at Lawler Hall. At Alumni Hall, work has been completed, working on final punch list items. Substantial completion was issued on April 19th. Temporary Certificate of Occupancy was issued on April 19th by the City of Frisco.
- McKinney Campus – Welcome Center – Exterior masonry work is substantially complete. Interior drywall, mechanical, ductwork and electrical work is on-going on both floors. Sidewalk and fire lane North of the Welcome Center has been poured. Elevator equipment set-up is in-progress. Main Building Renovation – All work in the kitchen area has been completed.
- Plano Campus (Wayfinding) - Staking of new sign locations for approval is ongoing.

Items of close attention

- Completion of punch list items at IT Center

Budget Summary

- \$586,636,690 of the \$614,025,181 has been committed to-date in the form of contracts with various vendors. This represents 95.54% of the overall program budget committed.
- \$561,677,866 of the \$586,636,690 committed amount has been expended to-date. This represents 95.75% of the commitments to date and 91.47% of the program budget.

3. Scope

3.1 Phase 1

- Wylie Campus
 - Construction of a campus on a new approximately 97-acre site
 - The campus includes:
 - Campus Commons
 - Library
 - Student Center/Conference Center
 - Central Utility Plant
- Technical Campus
 - Construction of a Technical Campus on a new 32-acre site in Allen, Texas
 - The campus includes:
 - 450 space underground parking garage
 - Academic Building (includes space for dual credit students)
 - 3 Trade Bar Buildings to support CTE programs

3.2 Phase 2

- Celina Campus
 - Construction of a campus on a new approximately 75-acre site
 - The campus includes:
 - Student Union / Workforce / Instructional Building
- Farmersville Campus
 - Construction of a campus on a new approximately 76-acre site
 - The campus includes:
 - Student Union / Workforce / Instructional Building
- Frisco Campus
 - Construction of a new IT Center building on the existing campus

3.3 Phase 3

- Additions and Renovations at Frisco Campus
 - Alumni Hall Renovations and Additions
 - Lawler Hall Renovations
 - Heritage Hall Upgrades
 - Founders Hall Renovations
 - Wayfinding
- Additional Frisco Campus Projects
 - Construction of a new fire lane, parking lot, and loop road on the existing campus
 - Trane Upgrades
- Additions and Renovations at McKinney Campus
 - Construction of a new Welcome Center on the existing campus
 - New Entry Drive and Parking
 - Pistol Range Demo
 - Kitchen and Dining Renovations in Main Building
 - Dental Hygiene Renovations
 - Wayfinding
- Additional McKinney Campus Projects
 - Trane Upgrades
- Additional Plano Campus Projects
 - Trane Upgrades
 - Wayfinding
- Additional Courtyard Center Projects
 - Trane Upgrades
- Additional CHEC Projects
 - Trane Upgrades

4. Community

4.1 Project Teams

4.1.1 Phase 1

- Wylie Campus
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: Page Southerland Page, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.

- Cost Consulting: Vermeulens
- Construction Manager-at-Risk: Skanska USA Building, Inc.
- Commissioning Agent: Bath Group, Inc.
- Technical Campus
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: Perkins+Will, Inc.
 - Associate Architect: Hoefer Wysocki Architecture
 - MEP: Purdy McGuire
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - Cost Consulting: Vermeulens
 - Construction Manager-at-Risk: McCarthy Building Companies, Inc.
 - Commissioning Agent: Farnsworth

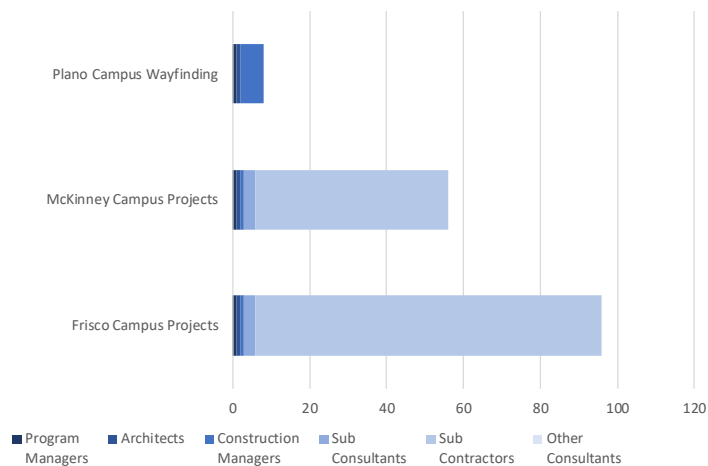
4.1.2 Phase 2

- Celina Campus
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JT Vaughn Construction
- Farmersville Campus
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JT Vaughn Construction
- IT Center
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: ME Engineers
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JE Dunn Construction

4.1.3 Phase 3

- Welcome Center at the McKinney Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: PBK
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
 - Commissioning Agent: Bath Group, Inc.
- Loop Road/Parking at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JE Dunn Construction
- Fire Lane at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Additional Projects at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: Page Southerland Page, Inc.
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Additional Projects at McKinney Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: PBK
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Trane Upgrades at 5 Existing Campuses
 - Program Manager: AECOM Technical Service, Inc
 - Design – Builder: Trane Companies, Inc.
- Additional Projects at Plano Campus (Wayfinding)
 - Program Manager: AECOM Technical Service, Inc
 - A/E: IN2 Architects
 - General Contractor: SCC Signs and Lighting

4.2 Current Personnel Estimate



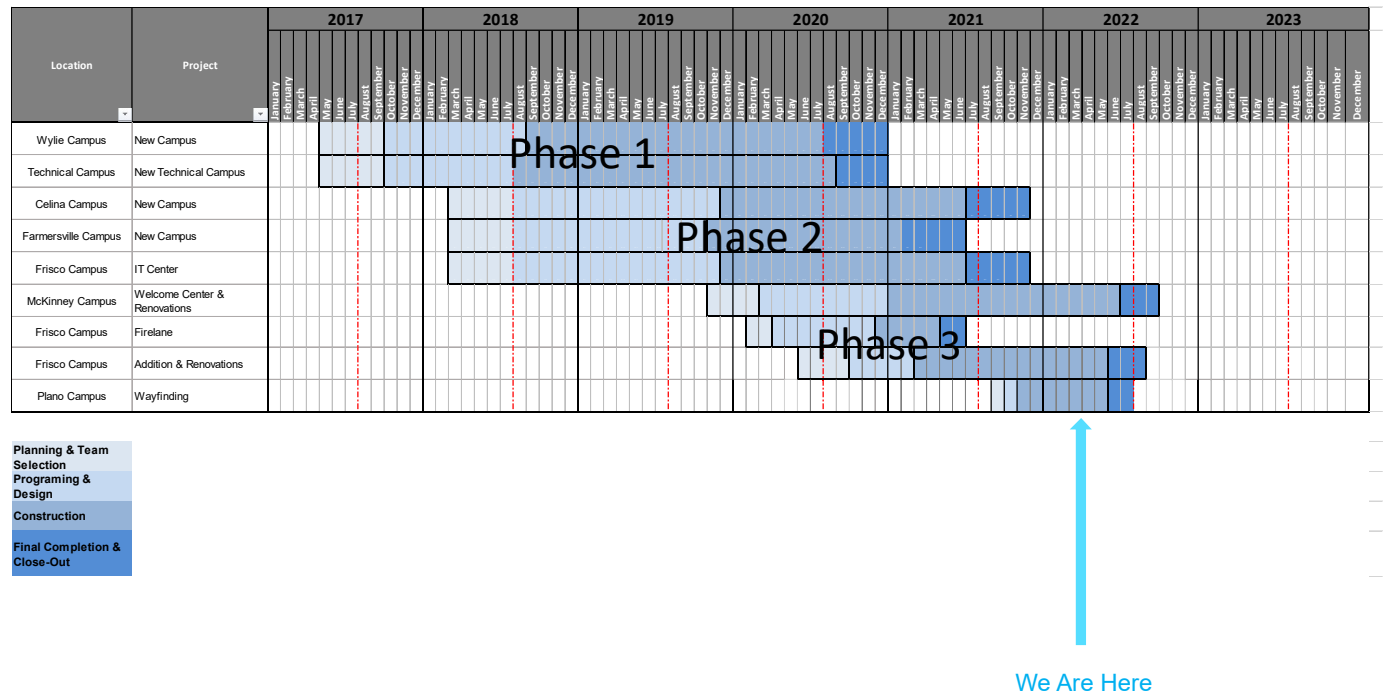
It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2017 Capital Improvement Program, have 160 employees contributing to the program's progress.

4.3 Community Outreach

- Collin College 2017 Capital Improvement Program Website
 - <https://CollinCollege2017CIP.com>
 - Includes the following features:
 - Program Overview
 - Project Scopes
 - Project Schedules
 - Project Budgets
 - Progress Photos/Renderings
 - Live On-Site Camera Feeds

5. Schedule

5.1 Program



5.2 Phase 1

Wylie Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	May 16, 2017	May 16, 2017	🟢	May 16, 2017	🟢
BOT Approval of A/E Procurement Method	May 23, 2017	May 23, 2017	🟢	May 23, 2017	🟢
BOT Approval of Construction Delivery Method	May 23, 2017	May 23, 2017	🟢	May 23, 2017	🟢
BOT Approval of Recommended Firms	August 22, 2017	August 22, 2017	🟢	August 22, 2017	🟢
Architect Mobilized	September 12, 2017	September 29, 2017	🔴	September 28, 2017	🟢
GMP Construction Documents Submittal	June 26, 2018	June 26, 2018	🟢	June 26, 2018	🟢
BOT Approval of GMP	August 28, 2018	August 28, 2018	🟢	August 28, 2018	🟢
Contractor Mobilized	September 10, 2018	September 12, 2018	🟡	September 12, 2018	🟢
Foundations Complete	May 18, 2019	April 30, 2019	🟢	April 23, 2019	🟢
Structures Complete	June 28, 2019	June 28, 2019	🟢	May 23, 2019	🟢
Dry-In of Buildings Complete	October 26, 2019	October 26, 2019	🟢	October 29, 2019	🟢
Permanent Power Complete	September 17, 2019	September 17, 2019	🟢	September 21, 2019	🟢
Interior Finish-Out Complete	May 1, 2020	June 10, 2020	🔴	July 1, 2020	🟢
Substantial Completion	June 25, 2020	June 25, 2020	🟢	June 30, 2020	🟢
Final Completion	August 23, 2020	November 2021	🔴	November 2021	🟢
Student Occupancy	August 2020	August 2020	🟢	August 1, 2020	🟢

Technical Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	May 16, 2017	May 16, 2017		May 16, 2017	
BOT Approval of A/E Procurement Method	May 23, 2017	May 23, 2017		May 23, 2017	
BOT Approval of Construction Delivery Method	May 23, 2017	May 23, 2017		May 23, 2017	
BOT Approval of Recommended Firms	August 22, 2017	August 22, 2017		August 22, 2017	
Architect Mobilized	September 12, 2017	September 29, 2017		September 28, 2017	
GMP Construction Documents Submittal	April 16, 2018	April 16, 2018		April 19, 2018	
BOT Approval of GMP	June 26, 2018	June 26, 2018		June 26, 2018	
Contractor Mobilized	July 6, 2018	July 20, 2018		July 26, 2018	
Foundations Complete	September 23, 2019	September 23, 2019		July 29, 2019	
Structures Complete	November 18, 2019	November 18, 2019		November 13, 2019	
Roofing of Buildings Complete	December 20, 2019	December 20, 2019		December 20, 2019	
Permanent Power Complete	December 15, 2019	January 10, 2020		January 15, 2020	
Building A Punchlist Generated	June 5, 2020	June 12, 2020		June 12, 2020	
Building B Punchlist Generated	June 12, 2020	June 19, 2020		June 19, 2020	
Building C Punchlist Generated	June 30, 2020	July 6, 2020		July 9, 2020	
Building D Punchlist Generated	July 6, 2020	July 20, 2020		July 15, 2020	
Substantial Completion	July 6, 2020	August 10, 2020		August 10, 2020	
Final Completion	September 4, 2020	November 2021		November 2021	
Student Occupancy	August 2020	August 2020		August 8, 2020	

5.3 Phase 2**Celina Campus**

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018		February 14, 2018	
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018		March 27, 2018	
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018		March 27, 2018	
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018		June 26, 2018	
BOT Approval of Recommended CM Firm	August 2018	August 2018		August 28, 2018	
Architect Mobilized	July 24, 2018	July 24, 2018		July 31, 2018	
Schematic Design Submittal	January 8, 2019	January 15, 2019		January 16, 2019	
Design Development Submittal	April 30, 2019	April 30, 2019		April 26, 2019	
Construction Document Submittal	September 20, 2019	September 20, 2019		September 3, 2019	
Contractor Mobilized	December 2019	December 2019		November 25, 2019	
Foundations Complete	April 9, 2020	April 14, 2020		April 21, 2020	
Structures Complete	July 7, 2020	July 7, 2020		June 9, 2020	
Roofing of Buildings Complete	December 2, 2020	December 2, 2020		November 13, 2020	
Permanent Power Complete	October 7, 2020	October 7, 2020		May 28, 2020	
Interior Finish-Out Complete	May 18, 2021	May 18, 2021		May 28, 2021	
Substantial Completion	July 15, 2021	June 30, 2021		June 30, 2021	
Final Completion	August 12, 2021	May 2022		-	
Student Occupancy	August 2021	August 2021		August 23, 2021	

Farmersville Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018		February 14, 2018	
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018		March 27, 2018	
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018		March 27, 2018	
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018		June 26, 2018	
BOT Approval of Recommended CM Firm	August 2018	August 2018		August 28, 2018	
Architect Mobilized	July 24, 2018	July 24, 2018		July 31, 2018	
Schematic Design Submittal	December 20, 2018	December 18, 2018		December 18, 2018	
Design Development Submittal	April 2, 2019	April 19, 2019		April 26, 2019	
Construction Document Submittal	July 25, 2019	August 9, 2019		August 9, 2019	
Contractor Mobilized	November 2019	November 2019		October 21, 2019	
Foundations Complete	March 5, 2020	March 13, 2020		April 2, 2020	
Structures Complete	April 13, 2020	April 13, 2020		April 30, 2020	
Roofing of Buildings Complete	June 29, 2020	June 29, 2020		June 30, 2020	
Permanent Power Complete	June 30, 2020	July 7, 2020		May 4, 2020	
Interior Finish-Out Complete	November 30, 2020	November 30, 2020		December 11, 2020	
Substantial Completion	January 5, 2021	January 5, 2021		December 21, 2020	
Final Completion	February 2, 2021	May 2022		-	
Student Occupancy	August 2021	March 2021		March 12, 2021	










































IT Center

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018		February 14, 2018	
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018		March 27, 2018	
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018		March 27, 2018	
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018		June 26, 2018	
BOT Approval of Recommended CM Firm	August 2018	August 2018		August 28, 2018	
Architect Mobilized	July 24, 2018	July 24, 2018		July 31, 2018	
Schematic Design Submittal	May 24, 2019	May 24, 2019		May 24, 2019	
Design Development Submittal	August 23, 2019	August 23, 2019		August 23, 2019	
Construction Document Submittal	December 9, 2019	December 9, 2019		December 9, 2019	
Contractor Mobilized	December 2019	January 6, 2020		January 20, 2020	
Construction Start for Loop Road/Parking	June 1, 2020	July 13, 2020		July 27, 2020	
Foundations Complete	June 22, 2020	June 22, 2020		May 2, 2020	
Structures Complete	August 14, 2020	August 14, 2020		July 14, 2020	
Phase 1 Construction Complete for Loop Road/Parking	August 15, 2020	August 15, 2020		August 22, 2020	
Phase 2 Construction Complete for Loop Road/Parking	October 31, 2020	March 15, 2021		March 15, 2021	
Roofing of Buildings Complete	November 3, 2020	November 23, 2020		October 23, 2020	
Permanent Power Complete	January 4, 2021	January 4, 2021		January 29, 2021	
Interior Finish-Out Complete	May 13, 2021	June 30, 2021		June 30, 2021	
Substantial Completion	June 30, 2021	July 7, 2021		July 8, 2021	
Final Completion	August 26, 2021	May 2022		-	
Student Occupancy	August 2021	August 2021		August 23, 2021	

* Phase 3 (Loop Road and Parking Lot) at Frisco Campus is included in this schedule

5.4 Phase 3

McKinney Campus (Welcome Center and Renovations)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019		August 27, 2019	
BOT Approval of A/E Procurement Method	October 22, 2019	October 22, 2019		October 22, 2019	
BOT Approval of Construction Delivery Method	February 2020	February 2020		October 22, 2019	
BOT Approval of Recommended A/E Firm	March 24, 2020	March 24, 2020		April 28, 2020	
BOT Approval of Recommended CM Firm	March 24, 2020	March 24, 2020		April 28, 2020	
Architect NTP	April 14, 2020	April 14, 2020		April 8, 2020	
Schematic Design Submittal	August 1, 2020	August 1, 2020		August 1, 2020	
Site Construction Document Submittal	October 2, 2020	October 2, 2020		October 2, 2020	
Welcome Center Construction Document Submittal	November 20, 2020	November 20, 2020		October 30, 2020	
GMP #1 * Board Approval	December 8, 2020	December 8, 2020		December 8, 2021	
GMP #2 ** Board Approval	January 26, 2021	February 23, 2021		January 26, 2021	
GMP #1 * Construction Start	January 18, 2021	January 18, 2021		January 28, 2021	
GMP #2 ** Construction Start	March 1, 2021	March 1, 2021		March 15, 2021	
Site - Phase 1	September 3, 2021	September 3, 2021		August 30, 2021	
Site - Phase 2	January 7, 2022	March 11, 2022		March 24, 2022	
Site - Core Utilities	January 4, 2022	May 31, 2022		-	
Welcome Center Substantial Completion	June 29, 2022	June 29, 2022		-	
Welcome Center Final Completion	July 31, 2022	July 31, 2022		-	
Kitchen Renovation Substantial Completion	December 27, 2021	March 4, 2022		March 31, 2022	
Dental Offices Substantial Completion	October 25, 2021	March 24, 2022		March 31, 2022	
Dental Lab Substantial Completion	October 5, 2021	January 10, 2022		December 28, 2021	
Substantial Completion	May 2022	June 2022		-	
Student Occupancy	July 2022	August 2022		-	
* GMP #1 Site, Civil, and Demolition for Renovation Work					
** GMP #2 Construction of New Welcome Center and Renovation					

Frisco Campus (Addition and Renovations)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019		August 27, 2019	
BOT Approval of Recommended AE Firm	June 23, 2020	June 23, 2020		June 23, 2020	
BOT Approval of Recommended CM Firm	August 25, 2020	August 25, 2020		August 25, 2020	
Schematic Design Submittal	December 14, 2020	December 14, 2020		December 14, 2020	
Construction Document Submittal	March 26, 2021	March 26, 2021		March 26, 2021	
GMP #1 * Board Approval	October 27, 2020	October 27, 2020		October 27, 2020	
GMP #1 * Construction Start	December 15, 2020	December 15, 2020		December 2, 2020	
GMP #2 ** Board Approval	March 2021	April 2021		April 25, 2021	
GMP #2 ** Construction Start	April 2021	June 2021		June 7, 2021	
Fire Lane Completion	March 2021	October 2021		October 15, 2021	
Alumni Hall Start	July 2021	July 2021		July 21, 2021	
Alumni Hall Foundations Complete	September 2021	September 2021		September 2021	
Alumni Hall Structure Complete	October 2021	November 2021		November 15, 2021	
Alumni Hall Roof Complete	November 2021	December 2021		December 30, 2021	
Alumni Hall Interior Finish-out	April 2022	April 19, 2022		April 19, 2022	
Alumni Hall Substantial Completion	April 2022	April 19, 2022		April 19, 2022	
Alumni Hall Final Completion	June 2022	June 2022		-	
Heritage Hall Renovations Start	June 21, 2021	June 21, 2021		June 21, 2021	
Heritage Hall Substantial Completion	January 2022	January 2022		January 14, 2022	
Founders Hall Renovations Start	July 2021	July 15, 2021		July 15, 2021	
Founders Hall Substantial Completion	January 2022	January 2022		January 14, 2022	
Lawler Hall Building Entrance Start	July 2021	July 15, 2021		July 26, 2021	
Lawler Hall Building Entrance Substantial Completion	December 2021	March 16, 2022		March 16, 2022	

* GMP #1 Fire Lane

** GMP #2 Alumni Hall Remaining Work, Renovations and Foundation Work

Plano Campus (Wayfinding)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019		August 27, 2019	
BOT Approval of Recommended Signage Firm	October 26, 2021	October 26, 2021		October 26, 2021	
Demo for Wayfinding Signs	March 21, 2022	March 21, 2022		March 21, 2022	
Install of Electrical Borings	May 8, 2022	May 8, 2022		-	
Install of Wayfinding Foundations	April 25, 2022	May 16, 2022		-	
Install of Wayfinding Signs	May 27, 2022	May 27, 2022		-	

6. Budget

6.1 Program Summary

Program Wide Budget Summary

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$50,110,038	\$45,568,512	\$45,431,592	\$44,795,302	100%	99%
Investigation, Testing & Verification	\$8,532,425	\$5,669,732	\$5,257,743	\$4,957,290	93%	94%
Construction, Equipment & Furnishings	\$503,285,069	\$540,589,734	\$535,732,336	\$511,717,134	99%	96%
Misc.	\$465,231	\$257,904	\$215,019	\$208,139	83%	97%
Contingency	\$37,607,237	\$21,939,298	\$0	\$0	0%	0%
Total Program Budget	\$600,000,000	\$614,025,181	\$586,636,690	\$561,677,866		
% of Total Program Budget Committed	95.54%					
% of Total Commitments Expended	95.75%					
% of Total Program Budget Expended	91.47%					

6.2 Phase 1

Wylie Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$15,051,440	\$13,595,304	\$13,595,304	\$13,595,304	100%	100%
Investigation, Testing & Verification	\$2,679,247	\$1,587,529	\$1,587,529	\$1,587,529	100%	100%
Construction, Equipment & Furnishings	\$133,174,284	\$149,385,809	\$149,385,809	\$149,385,809	100%	100%
Misc.	\$126,082	\$61,361	\$61,361	\$61,361	100%	100%
Contingency	\$6,571,649	\$0	\$0	\$0	0%	0%
Total Project Budget	\$157,602,702	\$164,630,003	\$164,630,003	\$164,630,003		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	100.00%					

Technical Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$14,713,206	\$13,730,909	\$13,730,909	\$13,730,909	100%	100%
Investigation, Testing & Verification	\$2,619,039	\$1,297,502	\$1,297,502	\$1,297,502	100%	100%
* Construction, Equipment & Furnishings	\$130,181,602	\$161,435,093	\$161,435,093	\$161,435,093	100%	100%
Misc.	\$123,249	\$38,501	\$38,501	\$38,501	100%	100%
Contingency	\$6,423,972	\$0	\$0	\$0	0%	0%
Total Project Budget	\$154,061,068	\$176,502,005	\$176,502,005	\$176,502,005		
Allen ISD Reimbursement	-	(\$12,000,000)	(\$12,000,000)	-		
Allen EDC Grant	-	(\$400,000)	(\$400,000)	-		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	100.00%					

* Actual Budget from bond funds is \$149,035,093 (\$161,435,093 less \$12,000,000 Allen ISD Reimbursement and \$400,000 Allen EDC Grant)

6.3 Phase 2**Celina Campus**

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,078,807	\$3,996,375	\$3,996,375	\$3,996,375	100%	100%
Investigation, Testing & Verification	\$936,908	\$533,109	\$533,109	\$533,109	100%	100%
Construction, Equipment & Furnishings	\$46,569,862	\$47,979,970	\$44,892,494	\$44,646,427	94%	99%
Misc.	\$44,090	\$21,260	\$21,260	\$21,260	100%	100%
Contingency	\$2,482,596	\$4,206,729	\$0	\$0	0%	0%
Total Project Budget	\$55,112,263	\$56,737,444	\$49,443,240	\$49,197,172		
% of Total Project Budget Committed	87.14%					
% of Total Commitments Expended	99.50%					
% of Total Project Budget Expended	86.71%					

Farmersville Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,539,404	\$2,188,394	\$2,188,394	\$2,172,275	100%	99%
Investigation, Testing & Verification	\$468,453	\$352,478	\$352,478	\$352,478	100%	100%
Construction, Equipment & Furnishings	\$23,284,932	\$25,523,160	\$25,434,929	\$21,766,232	100%	86%
Misc.	\$22,045	\$6,107	\$6,107	\$6,107	100%	100%
Contingency	\$1,241,298	\$435,993	\$0	\$0	0%	0%
Total Project Budget	\$27,556,132	\$28,506,132	\$27,981,908	\$24,297,091		
% of Total Project Budget Committed	98.16%					
% of Total Commitments Expended	86.83%					
% of Total Project Budget Expended	85.23%					

IT Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,472,853	\$4,873,547	\$4,873,547	\$4,846,569	100%	99%
Investigation, Testing & Verification	\$1,009,600	\$842,333	\$842,333	\$821,562	100%	98%
Construction, Equipment & Furnishings	\$50,183,042	\$46,025,015	\$45,414,262	\$40,903,541	99%	90%
Misc.	\$47,510	\$10,487	\$10,487	\$10,487	100%	100%
Contingency	\$2,675,210	\$5,218,011	\$0	\$0	0%	0%
Total Project Budget	\$59,388,215	\$56,969,393	\$51,140,629	\$46,582,158		

% of Total Project Budget Committed **89.77%**

% of Total Commitments Expended **91.09%**

% of Total Project Budget Expended **81.77%**

* Project Budget contains funds for Phase 3 (Loop Road and Parking Lot) at Frisco Campus

6.4 Phase 3**McKinney Campus (Welcome Center and Renovations)**

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$4,370,860	\$4,512,820	\$4,486,018	\$4,238,369	99%	94%
Investigation, Testing & Verification	\$472,163	\$553,973	\$353,788	\$178,417	64%	50%
Construction, Equipment & Furnishings	\$30,179,816	\$38,994,104	\$38,210,117	\$27,426,896	98%	72%
Misc.	\$31,435	\$32,476	\$2,845	\$2,845	9%	100%
Contingency	\$2,833,454	\$2,886,222	\$0	\$0	0%	0%
Total Project Budget	\$37,887,728	\$46,979,595	\$43,052,767	\$31,846,527		

% of Total Project Budget Committed **91.64%**

% of Total Commitments Expended **73.97%**

% of Total Project Budget Expended **67.79%**

Frisco Campus (Addition and Renovations)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,883,468	\$2,097,152	\$1,987,034	\$1,754,501	95%	88%
Investigation, Testing & Verification	\$347,015	\$460,793	\$248,989	\$163,068	54%	65%
Construction, Equipment & Furnishings	\$16,724,000	\$16,962,367	\$16,694,773	\$12,660,476	98%	76%
Misc.	\$70,820	\$78,211	\$64,957	\$58,077	83%	89%
Contingency	\$1,094,995	\$3,342,515	\$0	\$0	0%	0%
Total Project Budget	\$21,120,298	\$22,941,038	\$18,995,753	\$14,636,123		

% of Total Project Budget Committed **82.80%**

% of Total Commitments Expended **77.05%**

% of Total Project Budget Expended **63.80%**

Plano Campus (Additional Projects)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$0	\$123,011	\$123,011	\$10,000	100%	8%
Investigation, Testing & Verification	\$0	\$24,515	\$24,515	\$6,125	100%	25%
Construction, Equipment & Furnishings	\$0	\$703,664	\$703,664	\$579	100%	0%
Misc.	\$0	\$0	\$0	\$0	0%	0%
Contingency	\$0	\$1,326,351	\$0	\$0	0%	0%
Total Project Budget	\$0	\$2,177,541	\$851,190	\$16,704		
% of Total Project Budget Committed	39.09%					
% of Total Commitments Expended	1.96%					
% of Total Project Budget Expended	0.77%					

6.5 Phase A**Public Safety Training Center**

Budget Group	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
PSTC Construction	\$31,068,022	\$31,068,022	\$31,068,022	100%	100%
PSTC Parking Addition	\$675,000	\$655,641	\$586,529	97%	89%
Total Project Budget	\$31,743,022	\$31,723,663	\$31,654,551		

** This project was not managed by AECOM. However, it is included in the report to make a complete report of Bond costs.*

Trane Energy PACT

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Frisco Campus	\$9,725,336	\$9,725,336	\$9,725,336	\$9,725,336	100%	100%
Plano Campus	\$6,797,834	\$6,797,834	\$6,797,834	\$6,797,834	100%	100%
McKinney Campus	\$4,044,983	\$4,044,983	\$4,044,983	\$4,044,983	100%	100%
Courtyard Center	\$548,720	\$548,720	\$548,720	\$548,720	100%	100%
Collin Higher Education Center	\$720,659	\$720,659	\$720,659	\$720,659	100%	100%
Total Program Budget	\$21,837,531	\$21,837,531	\$21,837,531	\$21,837,531		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	100.00%					

6.6 Additional Program Budgets

Program Level

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Building Fund Reimbursement	\$51,150,000	\$0	\$0	\$0	0%	0%
Program Wide Traffic Study	\$0	\$351,500	\$351,500	\$351,500	100%	100%
Program Contingency	\$39,393,094	\$4,523,477	\$0	\$0	0%	0%
Trane PACT Program Management		\$99,500	\$99,500	\$99,500	100%	100%
Bond Fees		\$9,500	\$9,500	\$9,500	100%	100%
District Wide Commissioning		\$17,500	\$17,500	\$17,500	100%	100%
Total Project Budget	\$90,543,094	\$5,001,477	\$478,000	\$478,000		

* Building Fund Reimbursements for Wylie Campus land, Technical Campus land, and Public Safety Training Center construction costs were completed in August '18. Budgets, Commitments and Expenditures for these costs are reflected in each project.

** Program Contingency Original Budget is the result of the balance from the original Phase 3 & 4 projects less the funding for the Frisco Campus Parking Garage, McKinney Campus Welcome Center & Trane Energy PACT projects.

* Additional Phase 3 projects to be funded from Program Contingency

7. Completed Items

7.1 General Program

- [AECOM issued the Monthly Program Report for March '22 to Collin College on April 7th](#)

7.2 Procurement

- No Procurement Items have been completed at this time

7.3 Design

- No Design Items have been completed at this time

7.4 Pre-Construction

- No Pre-Construction Items have been completed at this time

7.5 Construction

- [Collin College, AECOM, Page Southerland Page, Inc., and Skanska USA Building, Inc. conducted Weekly OAC meetings on April 6th, 13th, 20th, and 27th for the Frisco Campus Addition and Renovations](#)
- [Collin College, AECOM, PBK, and Skanska USA Building, Inc. conducted Weekly OAC meetings on April 5th, 12th, 19th, and 26th for the McKinney Campus Addition and Renovations](#)
- [Collin College, AECOM, IN2, and SSC Signs and Lighting conducted Weekly OAC meetings on April 11th for the Plano Campus Wayfinding](#)
- [Collin College, AECOM, Page Southerland Page, Inc., Skanska USA Building, Inc., RLK Engineering, and RWB met for the Alumni Hall Punch Walk on April 18th for the Frisco Campus](#)

[See Appendix A for Construction Progress Photos](#)

7.6 Acceptance and Close-Out

- No Acceptance and Close-Out items are pending at this time

8. Pending Items

8.1 General Program

- No General Program items are pending at this time

8.2 Procurement

- No Procurement items are pending at this time

8.3 Design

- No Design items are pending at this time

8.4 Pre-Construction

- No Pre-Construction items are pending at this time

8.5 Construction

- No Construction items are pending at this time

See Appendix A for Construction Progress Photos

8.6 Acceptance and Close-Out

- Final close-out activities are nearing completion for the Phase 2 projects

Appendix A – Construction Progress Photos

Addition and Renovations at Frisco Campus



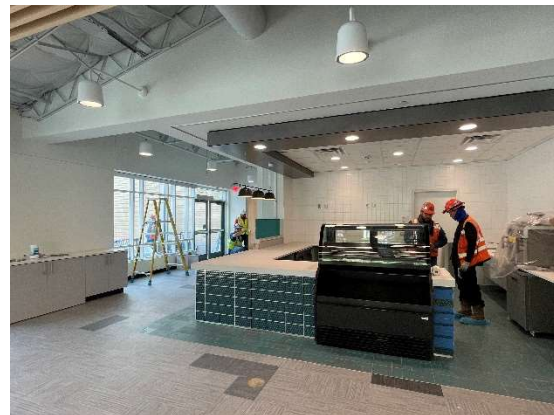
Dining Hall at Alumni Hall



Panels Installed on Trellis at Alumni Hall



Student Engagement Suite in Dining Hall



Starbucks Area at Dining Hall



Serving Area at Dining Hall



Mulched Flower Beds Outside of Alumni Hall

Welcome Center, Parking Lot, and Renovations at McKinney Campus



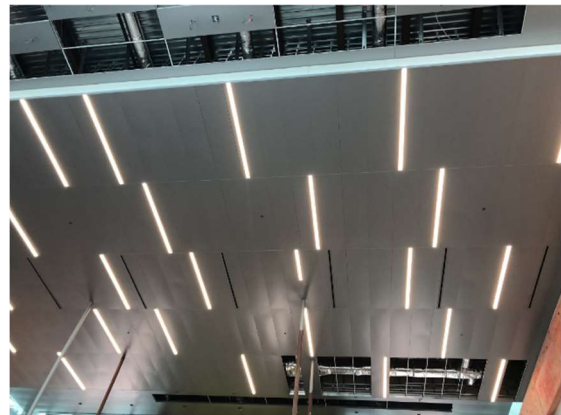
Transaction Area Desk at Welcome Center



Workroom Millroom Installed in 2nd Floor Room at Welcome Center



Tile Installed in Veteran's Lounge at Welcome Center



Atrium Ceiling at Welcome Center



Fire Lane Poured North of Welcome Center



Aerial of Welcome Center